

COLORADO DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: FY 2010-11 BUDGET REQUEST: TOBACCO TAX UPDATE

Health Care Expansion Fund: Outlook 2007-2013						
	FY 2007-08 Actuals	FY 2008-09 Actuals ⁹	FY 2009-10 ¹⁰	FY 2010-11 ¹⁰	FY 2011-12	FY 2012-13
A. Tobacco Tax Revenues						
Tax Revenue ¹	\$162,987,630	\$159,334,567	\$148,040,106	\$148,974,667	\$145,265,673	\$143,915,871
B. Health Care Expansion Fund						
Transfer (46%)	\$74,974,310	\$73,293,901	\$68,098,449	\$68,528,347	\$66,822,210	\$66,201,300
Less 10% Reserve Requirement ²	N/A	N/A	N/A	N/A	N/A	N/A
Interest Earned ³	\$6,535,878	\$4,589,248	\$0	\$0	\$0	\$2,118,442
Health Care Expansion Funds Available	\$81,510,188	\$77,883,149	\$68,098,449	\$68,528,347	\$66,822,210	\$68,319,742
C. Health Care Expansion Fund Reserve Balance						
Previous Year's Reserve Fund Ending Balance	\$94,635,520	\$130,653,130	\$119,601,621	\$78,718,897	\$30,234,165	\$0
Previous Year's Unspent Health Care Expansion Fund Balance	\$36,017,610	\$5,068,485	\$0	\$0	\$0	\$0
Beginning Health Care Expansion Fund Reserve Balance	\$130,653,130	\$135,721,615	\$119,601,621	\$78,718,897	\$30,234,165	\$0
10% of Yearly Appropriation to the Health Care Expansion Fund	\$0	\$0	\$0	\$0	\$0	\$0
Fund Required from the Reserve Balance in the Current Year ⁴	\$0	\$16,119,994	\$40,882,724	\$48,484,732	\$30,234,165	\$0
Interest Earned ³	\$0	\$0	\$0	\$0	\$0	\$0
Health Care Expansion Fund Year-End Reserve Balance	\$130,653,130	\$119,601,621	\$78,718,897	\$30,234,165	\$0	\$0
D. Health Care Expansion Fund Expenditures						
(1) Executive Director's Office	\$482,729	\$550,255	\$951,799	\$957,602	\$957,602	\$957,602
Personal Services ⁵	\$113,749	\$134,106	\$146,578	\$157,310	\$157,310	\$157,310
Operating Expenses	\$3,654	\$4,365	\$4,430	\$4,430	\$4,430	\$4,430
Commercial Leased Space	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
Acute Care Utilization Review ⁶	\$16,520	N/A	N/A	N/A	N/A	N/A
Professional Services Contracts ⁶	N/A	\$54,949	\$54,949	\$54,949	\$54,949	\$54,949
Medicaid Identification Cards	\$8,886	\$10,759	\$10,759	\$10,759	\$10,759	\$10,759
Customer Outreach (Enrollment Broker and EPSDT)	\$33,514	\$30,721	\$33,514	\$33,514	\$33,514	\$33,514
School District Eligibility Determinations ⁶	\$7,638	N/A	N/A	N/A	N/A	N/A
Contracts for Special Eligibility Determinations ^{6,7}	N/A	\$25,478	\$4,929	\$0	\$0	\$0
County Administration ⁸	\$0	\$0	\$406,240	\$406,240	\$406,240	\$406,240
Medicaid Management Information System Contract	\$293,268	\$284,377	\$284,899	\$284,899	\$284,899	\$284,899
(2) Medical Service Premiums	\$56,072,286	\$69,577,006	\$87,511,619	\$99,528,006	\$108,003,732	\$117,450,897
FY 2010-11 BRI-1 "Prevention and Benefits for Enhanced Value (P-BEV)"	N/A	N/A	N/A	(\$2,181)	(\$2,181)	(\$2,181)
FY 2010-11 BRI-2 "Coordinated Payment and Payment Reform"	N/A	N/A	N/A	(\$232,747)	(\$232,747)	(\$232,747)
FY 2010-11 BRI-5 "Medicaid Payment Timing"	N/A	N/A	N/A	(\$1,684,119)	(\$1,684,119)	(\$1,684,119)
FY 2010-11 BRI-6 "Medicaid Program Reductions"	N/A	N/A	N/A	(\$287,248)	(\$287,248)	(\$287,248)
FY 2010-11 BA-5 "Accountable Care Collaborative"	N/A	N/A	N/A	\$14,260	\$14,260	\$14,260
FY 2010-11 BA-12 "Evidence Guided Utilization Review (EGUR)"	N/A	N/A	N/A	(\$67,002)	(\$67,002)	(\$67,002)
(2) Premiums Request After Bottom-Line Adjustments	\$56,072,286	\$69,577,006	\$87,511,619	\$97,268,969	\$105,744,695	\$115,191,860
(3) Medicaid Mental Health Community Programs	\$4,300,041	\$5,202,175	\$7,293,794	\$9,195,216	\$10,116,468	\$11,246,294
FY 2010-11 BRI-5 "Medicaid Payment Timing"	N/A	N/A	N/A	(\$736,448)	(\$736,448)	(\$736,448)
FY 2010-11 BRI-6 "Medicaid Program Reductions"	N/A	N/A	N/A	(\$145,001)	(\$145,001)	(\$145,001)
(3) Mental Health Request after Bottom-Line Adjustments	\$4,300,041	\$5,202,175	\$7,293,794	\$8,313,767	\$9,235,019	\$10,364,845
(4) Indigent Care Program	\$15,005,337	\$18,093,822	\$22,458,989	\$30,996,995	\$36,063,108	\$41,861,293
Children's Basic Health Plan Administration and Outreach	\$518,545	\$540,000	\$403,252	\$192,025	\$192,025	\$192,025
Children's Basic Health Plan Premium Costs	\$13,653,510	\$16,517,591	\$20,705,924	\$28,906,674	\$33,617,312	\$39,012,313
Children's Basic Health Plan Dental Benefit Costs	\$833,282	\$1,036,231	\$1,349,813	\$1,898,294	\$2,253,771	\$2,656,955
(6) Department of Human Services Medicaid Funded Programs	\$581,310	\$579,886	\$569,014	\$554,083	\$554,083	\$554,083
DHS: Colorado Benefits Management System	\$63,109	\$0	\$0	\$0	\$0	\$0
DHS: Colorado Benefits Management System	\$618	\$0	\$0	\$0	\$0	\$0
DHS: Services for People with Developmental Disabilities	\$517,583	\$579,886	\$569,014	\$554,083	\$554,083	\$554,083
DHS: Services for Family & Children	\$0	\$0	\$0	\$0	\$0	\$0
E. Total Health Care Expansion Fund Expenditures	\$76,441,703	\$94,003,143	\$118,785,215	\$138,972,865	\$153,435,956	\$169,811,132
F. Health Care Expansion Fund Populations Funding Shortfall	\$0	\$0	\$0	\$0	\$56,379,581	\$101,491,390
G. Health Care Expansion Fund Reserve Balance - Increase / (Decrease)	\$5,068,485	(\$16,119,994)	(\$50,686,766)	(\$70,444,518)	(\$86,613,746)	(\$101,491,390)
H. Total ARRA Credit to Fund for Fund Balance Calculations ¹¹	\$0	\$0	\$9,804,042	\$21,959,786	\$12,579,659	N/A
I. Projected Final ARRA-Adjusted Fund Balance Impact	\$5,068,485	(\$16,119,994)	(\$40,882,724)	(\$48,484,732)	(\$74,034,087)	(\$101,491,390)

Notes for Health Care Expansion Fund: Outlook 2007-2013

¹ With the exception of the FY 2012-13 Tobacco Tax Revenue Estimate, which is calculated using the average estimated growth rate in FY 2010-11 and FY 2011-12, Tobacco Tax revenue projections are taken from the December 2009 Amendment 35 Revenue Forecast published by Legislative Council.

² The 10% Reserve Requirement will not be needed starting in FY 2006-07 since the balance of the Health Care Expansion Fund Reserve has surpassed that of the Health Care Expansion Fund at least once (24-22-117 (2) (III) C.R.S. (2009)).

³ All interest earned on the Reserve Fund balance is transferred to the Health Care Expansion Fund prior to reverting to the Reserve Fund as "Unspent Health Care Expansion Fund Dollars" for FY 2007-08 forward. Therefore, actual interest earned on the Health Care Expansion Fund Reserve Fund balance cannot be specifically identified. The interest rate used to project earnings for the fund is equal to the

⁴ Beginning in FY 2008-09, the Department projects that the 46% transfer will not be sufficient to fund projected expenditures, and that funds from the Health Care Expansion Fund Reserve Balance will need to be appropriated.

⁵ For purposes of this document, the "Personal Services" line item consists of the following appropriations: Personal Services; Health, Life, and Dental; Short-Term Disability; Amortization Equalization Disbursement; Supplemental Amortization Equalization Disbursement; Performance-Based Pay; and Salary Survey and Senior Executive Service.

⁶ Reorganization of the Executive Director's Office in FY 2008-09 resulted in the following consolidations: Long Term Care Utilization Review and Acute Care Utilization Review into (E) Utilization and Quality Review Contracts, Professional Services Contracts; and School District Eligibility Determinations into (D) Eligibility Determinations and Client Services, Contracts for Special Eligibility

⁷ The Department's FY 2009-10 DI-16, School-Based Medical Assistance Site Pilot Expansion removed the Health Care Expansion Fund appropriation to the "Contracts for Special Eligibility Determinations" line item for years after FY 2009-10.

⁸ The Joint Budget Committee took action during FY 2009-10 Department Figure Setting to fund the County Administration line item using Health Care Expansion Fund dollars (based on the relative enrollment and eligibility work increases driven by expansion clients) beginning in FY 2009-10.

⁹ FY 2008-09 actual expenditures for the Children's Basic Health Plan were subject to several off-line accounting adjustments, and therefore will not match the program totals as given on the "Children's Basic Health Plan" tab in this document.

¹⁰ Long Bill Group totals for projected Health Care Expansion Fund expenditures in FY 2010-11 incorporate the FY 2010-11 Change Requests. For more detail on the specific requests affecting Health Care Expansion Fund expenditures, please refer to the Schedule 9 submitted with the Department's November 6, 2009, FY 2010-11 Budget Request.

¹¹ The actual ARRA in FY 2008-09 is incorporated into Long Bill Group totals on this page; however request year and out year adjustments to total expenditures are identified and incorporated via Row I in this document. For estimates of cash fund relief attributable to each expansion population, see the "Medical Services Premiums" and "Medicaid Mental Health" tabs in this document.

¹² Long Bill Group totals for FY 2011-12 and FY 2012-13 will not match figures presented in the Schedule 9 as the latter assumes constant expenditures after FY 2010-11, while in this document population expenditures are estimated separately throughout the forecast period.

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Medical Services Premiums - Rate, Caseload, and Expenditure Forecast							
	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual ⁷	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Expansion Adults ¹							
1 Per Capita Cost		\$2,150.30	\$2,675.87	\$2,559.57	\$2,708.68	\$2,825.97	2,948.34
2 % Change Over Prior Year		N/A	24.44%	-4.35%	5.83%	4.33%	4.33%
3 Caseload		8,918	12,727	16,806	19,382	20,651	22,003
4 % Change Over Prior Year		N/A	42.71%	32.05%	15.33%	6.55%	6.55%
5 Total Health Care Expansion Fund Expenditures	\$3,688,933	\$9,588,199	\$17,027,898	\$21,508,068	\$26,249,819	\$29,179,554	\$32,436,163
Presumptive Eligibility ²							
6 Per Capita Cost		\$3,727.86	\$4,671.38	\$3,945.35	\$4,220.13	\$4,514.05	\$4,828.44
7 % Change Over Prior Year		N/A	25.31%	-15.54%	6.96%	6.96%	6.96%
8 Caseload		1,605	741	727	729	801	880
9 % Change Over Prior Year		N/A	-53.83%	-1.89%	0.28%	9.88%	9.88%
10 Total Health Care Expansion Fund Expenditures	\$3,924,672	\$2,991,609	\$1,730,745	\$1,434,135	\$1,538,238	\$1,807,878	\$2,124,514
HB 05-1086 Optional Legal Immigrants ³							
11 Per Capita Cost		\$3,540.29	\$5,845.35	\$6,095.86	\$6,463.74	\$6,740.76	\$7,029.65
12 % Change Over Prior Year		N/A	65.11%	4.29%	4.29%	4.29%	4.29%
13 Caseload		3,512	5,006	5,425	5,759	6,114	6,490
14 % Change Over Prior Year		N/A	42.54%	8.37%	6.16%	6.16%	6.16%
15 Total Health Care Expansion Fund Expenditures	\$6,216,752	\$6,216,752	\$14,630,903	\$16,535,029	\$18,612,340	\$20,606,504	\$22,811,215
Asset Test Removal - Adults and Children ⁴							
16 Total Health Care Expansion Fund Expenditures	\$16,232,525	\$28,630,125	\$32,254,737	\$34,994,093	\$39,051,969	\$41,384,701	\$44,034,589
17 % Change Over Prior Year		76.38%	12.66%	8.49%	11.60%	5.97%	6.40%
Children's Home and Community-Based Services ⁵							
18 Per Capita Cost		\$23,062.69	\$31,449.66	\$30,484.72	\$32,332.58	\$34,292.45	\$36,371.12
19 % Change Over Prior Year		N/A	36.37%	-3.07%	6.06%	6.06%	6.06%
20 Caseload		678	678	678	678	678	678
21 Total Health Care Expansion Fund Expenditures	\$3,871,520	\$7,818,252	\$10,661,436	\$10,334,320	\$10,960,745	\$11,625,141	\$12,329,810
Children's Extensive Support ⁵							
22 Per Capita Cost		\$23,352.90	\$41,631.43	\$40,354.10	\$42,800.20	\$45,394.57	\$48,146.20
23 % Change Over Prior Year		N/A	78.27%	-3.07%	6.06%	6.06%	6.06%
24 Caseload		59	79	79	79	79	79
25 Total Health Care Expansion Fund Expenditures	\$408,554	\$688,911	\$1,644,442	\$1,593,987	\$1,690,608	\$1,793,086	\$1,901,775
Expansion Foster Care ⁶							
26 Per Capita Cost		\$3,845.52	\$2,017.99	\$2,120.09	\$2,299.09	\$2,493.20	\$2,703.70
27 % Change Over Prior Year		N/A	-47.52%	5.06%	8.44%	8.44%	8.44%
28 Caseload		36	543	1,049	1,239	1,289	1,341
29 % Change Over Prior Year		N/A	N/A	93.19%	18.11%	4.00%	4.00%
30 Total Health Care Expansion Fund Expenditures	N/A	\$138,439	\$547,885	\$1,111,987	\$1,424,287	\$1,606,868	\$1,812,831
Total Health Care Expansion Fund Expenditures Before ARRA (50% FMAP)							
31 (Row 5+Row 10+Row 15+Row 16+Row 21+Row 25+Row 30)	\$34,342,956	\$56,072,286	\$78,498,045	\$87,511,619	\$99,528,006	\$108,003,732	\$117,450,897
Total Health Care Expansion Fund Expenditures at Enhanced ARRA FMAP⁷	\$34,342,956	\$56,072,286	\$69,577,006	\$67,242,534	\$88,014,073	\$108,003,732	\$117,450,897
Health Care Expansion Fund ARRA Relief	\$0	\$0	(\$8,921,039)	(\$20,269,085)	(\$11,513,933)	\$0	\$0

Notes for Medical Services Premiums - Rate, Caseload, and Expenditure Forecast

¹ Projected caseload and per capita expenditures for the Expansion Adult population are taken from Exhibits B and C, respectively, of the Department's February 16, 2010 S-1. For FY 2012-13, caseload and per capita growth are assumed to be the same as those projected for FY 2011-12. The FY 2008-09 per capita cost presented in the Department's FY 2010-11 DI-1 reflects a methodology that allocates Prepaid Inpatient Health Plan costs to the Health Care Expansion Fund based on the proportion of total actual service management costs amongst the Categorically Eligible Low-Income Adult population incurred by Expansion Adults, while the intent of this exhibit is to relate unadjusted actual costs of each expansion population. Therefore, the total expenditures for this population as presented in this update will not match those given in S-1.

² Presumptive Eligibility caseload is projected using the average monthly growth rate exhibited during calendar year 2009, and based on analyses of seasonal patterns in enrollment data, is expected to be virtually flat during the forecast period.

³ The Optional Legal Immigrants caseload forecast is based on an analysis of caseload between October 2007 and June 2009, and is projected using average caseload shares by Medicaid eligibility type. Per capita costs for this population were forecast using the average percentage change in the 4-month moving average per capita cost between July 2007 and June 2009.

⁴ Expenditures for the Asset Test Removal population are based upon a methodology that estimates the amount of expenditures due to individuals for which no asset information is available using expenditure data for clients for which assets are known.

⁵ Per capita projections for the Children's Home and Community-Based Services and Children's Extensive Support Waiver programs are based upon the trend in the Disabled Individuals to 59 category from Exhibit C in the February 16, 2010 S-1 in this budget request applied to the average per capita cost for these waiver clients.

⁶ Caseload figures for the Foster Care Expansion population are artificially low in FY 2007-08 due to delays in the implementation of the Foster Care Expansion (SB 07-002), and therefore no caseload growth rate is estimated for FY 2008-09. The FY 2009-10 caseload projections for this population assume that enrollment is still in the "ramp-up" phase, and therefore that caseload growth will exceed that of the traditional Foster Care eligibility type. Per Capita costs for this population differ from that of the traditional foster care population, and therefore the Department is no longer using the Foster Care per capita to project costs for this population.

⁷ Total expenditures from the Health Care Expansion Fund as given on this page calculate the projected unadjusted costs of expansion populations at 50% FMAP, and do not incorporate the FY 2010-11 Change Requests that require bottom-line adjustments to the cash fund appropriation in the Medical Services Premiums line item. Therefore, the projected total Health Care Expansion Fund expenditures, before or after ARRA, will not match those given on the first page of this document.

⁸ Service Management costs for Expansion Adults clients are not eligible for enhanced federal funding under ARRA. These amounts, \$138,986 and \$368,846 in FY 2009-10 and FY 2010-11, respectively, are therefore excluded from the calculation of enhanced federal funding credited to the Health Care Expansion Fund in FY 2009-10 and FY 2010-11.

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Medicaid Mental Health - Rate, Caseload, and Expenditure Forecast							
	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual ⁶	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Expansion Adults ¹							
1 Per Capita Cost		\$238.32	\$244.48	\$233.86	\$273.34	\$288.98	\$305.50
2 % Change Over Prior Year		N/A	2.59%	-4.34%	16.88%	5.72%	5.72%
3 Caseload		8,918	12,727	16,806	19,382	20,651	22,003
4 % Change Over Prior Year		N/A	42.71%	32.05%	15.33%	6.55%	6.55%
5 Total Expenditures	\$514,324	\$1,062,656	\$1,555,723	\$1,965,126	\$2,648,938	\$2,983,811	\$3,361,006
HB 05-1086 Optional Legal Immigrants ²							
6 Per Capita Cost			\$222.47	\$210.96	\$244.29	\$257.26	\$270.92
7 % Change Over Prior Year			N/A	-5.17%	15.80%	5.31%	5.31%
8 Caseload			5,006	5,425	5,759	6,114	6,490
9 % Change Over Prior Year			N/A	8.37%	6.16%	6.16%	6.16%
10 Total Expenditures			\$556,831	\$572,229	\$703,433	\$786,444	\$879,136
Asset Test Removal - Adults and Children ³							
11 Total Expenditures	\$1,639,228	\$2,435,992	\$2,614,663	\$2,826,894	\$3,581,089	\$4,073,146	\$4,720,237
12 % Change Over Prior Year		48.61%	7.33%	8.12%	26.68%	13.74%	15.89%
Children's Home and Community-Based Services ⁴							
13 Per Capita Cost		\$845.10	\$1,442.89	\$1,340.72	\$1,558.32	\$1,633.74	\$1,712.81
14 % Change Over Prior Year		N/A	70.74%	-7.08%	16.23%	4.84%	4.84%
15 Caseload		678	678	678	678	678	678
16 Total Expenditures	\$209,101	\$286,490	\$489,141	\$454,505	\$528,270	\$553,838	\$580,643
Children's Extensive Support ⁴							
17 Per Capita Cost		\$1,441.84	\$1,454.68	\$1,340.72	\$1,558.32	\$1,633.74	\$1,712.81
18 % Change Over Prior Year		N/A	0.89%	-7.83%	16.23%	4.84%	4.84%
19 Caseload		59	79	79	79	79	79
20 Total Expenditures	\$112,378	\$42,534	\$57,460	\$52,958	\$61,554	\$64,533	\$67,656
Expansion Foster Care ⁵							
21 Per Capita Cost		\$13,121.36	\$2,988.43	\$2,711.31	\$2,698.84	\$2,567.41	\$2,442.38
22 % Change Over Prior Year		N/A	-77.22%	-9.27%	-0.46%	-4.87%	-4.87%
23 Caseload		36	543	1,049	1,239	1,289	1,341
24 % Change Over Prior Year		N/A	1408.33%	93.19%	18.11%	4.04%	4.03%
25 Total Expenditures		\$472,369	\$811,360	\$1,422,082	\$1,671,932	\$1,654,696	\$1,637,616
Total Health Care Expansion Fund Expenditures Before ARRA (50% FMAP)							
26 (Row 5 + Row 10 + Row 11 + Row 16 + Row 20 + Row 25)	\$2,475,031	\$4,300,041	\$6,085,178	\$7,293,794	\$9,195,216	\$10,116,468	\$11,246,294
Total Health Care Expansion Fund Expenditures at Enhanced ARRA FMAP ⁸	\$2,475,031	\$4,300,041	\$5,202,175	\$5,603,093	\$8,129,490	\$10,116,468	\$11,246,294
Health Care Expansion Fund ARRA Relief	\$0	\$0	(\$883,003)	(\$1,690,701)	(\$1,065,726)	\$0	\$0

Notes for Medicaid Mental Health - Rate, Caseload, and Expenditure Forecast

¹ Caseload projections for the Expansion Adult population are the same as those for the Medical Services Premiums population. Projected per capita expenditures for the Expansion Adult population are taken from the Department's February 16, 2010 S-2, Exhibit JJ. The FY 2008-09 per capita cost presented in the Department's February 16, 2010 S-2 reflects a methodology that allocates total Mental Health costs from the Colorado Financial Reporting System to each eligibility type based on information from the Medicaid Management Information System. The actual figures presented herein reflect unadjusted, actual costs of the Expansion Adults population in FY 2008-09. The Department will be working to align these methodologies for future budget requests.

² Due to an oversight, Mental Health benefits for Optional Legal Immigrants were not paid out of the Health Care Expansion Fund in FY 2006-07 or FY 2007-08. This has been corrected beginning in FY 2008-09. Optional Legal Immigrants caseload forecast is based on analysis of overall caseload between October 2007 and June 2009, and is projected based on caseload shares by Medicaid eligibility type. The mental health per capita costs for this population were projected using a weighted average projection of per capita costs in the larger eligibility types in which Optional Legal Immigrants are found.

³ Expenditures for the Asset Test Removal population are based upon a methodology that estimates the amount of expenditures due to individuals for which no asset information is available using expenditure data for clients for which this information is known.

⁴ Per capita cost projections use the forecast growth rate in the "Disabled Individuals to 59" eligibility type as given in the Department's February 16, 2010 S-2 applied to the average per capita cost for these waiver clients.

⁵ Caseload figures for the Foster Care Expansion population are artificially low in FY 2007-08 due to delays in the implementation of the Foster Care Expansion (SB 07-002), and therefore no caseload growth rate is estimated for FY 2008-09. The FY 2009-10 caseload projections for this population assume that enrollment is still in the "ramp-up" phase, and therefore that caseload growth will exceed that of the traditional Foster Care eligibility type. Mental Health per capita costs projections for this population use the forecasted growth rate in the Foster Care population as given by the Department's February 16, 2010 S-2 applied to the average per capita cost for these expansion clients.

⁶ Total expenditures from the Health Care Expansion Fund as given on this page calculate the projected unadjusted costs of expansion populations at 50% FMAP, and do not incorporate the FY 2010-11 Change Requests that require bottom-line adjustments to the cash fund appropriation to the Medicaid Mental Health Community Programs line item. Therefore, the projected total Health Care Expansion Fund expenditures, before or after ARRA, will not match those given on the first page of this document.

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Children's Basic Health Plan Expansion - Rate, Caseload, and Expenditure Forecast							
	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Premiums							
1 Per Capita ^{1,5}	\$2,013.50	\$1,931.97	\$2,018.73	\$1,780.14	\$2,070.79	\$2,162.92	\$2,259.15
2 Less Enrollment Fee ²	(\$4.93)	-27.30%	(\$5.33)	(\$5.39)	(\$5.93)	(\$5.93)	(\$5.39)
3 Adjusted Per Capita	\$2,008.57	\$1,931.69	\$2,013.40	\$1,774.75	\$2,064.86	\$2,156.99	\$2,253.76
4 Portion Attributable to Expansion Population ³	100%	98.62%	98.62%	98.62%	98.62%	98.62%	98.62%
5 Final Per Capita	\$2,008.57	\$1,905.04	\$1,985.62	\$1,750.26	\$2,036.36	\$2,127.22	\$2,222.66
6 % Change Over Prior Year	N/A	-5.15%	4.23%	-11.85%	16.35%	4.46%	4.49%
7 Enrollment to 200% FPL ^{4,5}	2,987	3,458	3,624	4,208	4,666	4,949	5,251
8 Enrollment above 2003-04 Level ^{4,5}	2,274	8,764	11,103	21,990	28,472	32,719	37,263
9 Total Health Care Expansion Fund Enrollment	5,261	12,222	14,727	26,198	33,138	37,668	42,514
10 % Change Over Prior Year	N/A	132.31%	20.50%	77.89%	26.49%	13.67%	12.87%
11 Actual Expenditures/Projected Need ⁶	\$3,698,482	\$8,149,170	\$10,234,770	\$16,048,648	\$23,618,372	\$28,044,889	\$33,072,930
Prenatal							
12 Per Capita ^{1,5}	\$13,556.31	\$10,801.30	\$11,686.89	\$9,719.87	\$11,134.44	\$11,629.81	\$12,147.22
13 % Change Over Prior Year	N/A	-20.32%	8.20%	-16.83%	14.55%	4.45%	4.45%
14 Enrollment to 200% FPL ^{4,5}	213	195	172	179	192	204	208
15 Enrollment above 2003-04 Level ^{4,5}	856	1,261	1,325	1,190	1,165	1,165	1,189
16 Total Health Care Expansion Fund Enrollment	1,069	1,456	1,497	1,369	1,357	1,369	1,397
17 % Change Over Prior Year	N/A	36.20%	2.82%	-8.55%	-0.88%	0.88%	2.05%
18 Actual Expenditures/Projected Need ⁶	\$5,072,094	\$5,504,340	\$6,123,347	\$4,657,276	\$5,288,302	\$5,572,423	\$5,939,383
Dental							
19 Per Capita ^{1,5}	\$146.01	\$194.80	\$201.04	\$147.21	\$163.67	\$170.95	\$178.56
20 % Change Over Prior Year	N/A	33.41%	3.20%	-26.77%	11.18%	4.45%	4.45%
21 Enrollment to 200% FPL ^{4,5}	2,987	3,458	3,624	4,208	4,666	4,949	5,251
22 Enrollment above 2003-04 Level ^{4,5}	2,274	8,764	11,103	21,990	28,472	32,719	37,263
23 Total Health Care Expansion Fund Enrollment	5,261	12,222	14,727	26,198	33,138	37,668	42,514
24 % Change Over Prior Year	N/A	132.31%	20.50%	77.89%	26.49%	13.67%	12.87%
25 Actual Expenditures/Projected Need ⁶	\$268,859	\$833,282	\$1,036,231	\$1,349,813	\$1,898,294	\$2,253,771	\$2,656,955
Total Health Care Expansion Fund Expenditures (Row 11+Row 18+Row 25)	\$9,039,435	\$14,486,792	\$17,394,348	\$22,055,737	\$30,804,968	\$35,871,083	\$41,669,268

Notes for Children's Basic Health Plan Expansion - Rate, Caseload, and Expenditure Forecast

¹ Per capita figures are taken from the Department's February 16, 2010 S-3, Exhibit C.5 in this budget request.

² The annual enrollment fee is removed from the children's per capita, as this amount is not eligible for federal match. See the Department's February 16, 2010 S-3, Exhibits C.2 and

³ For clients financed mainly through the Health Care Expansion Fund, 1.38% of the per capita cost is funded from the Children's Basic Health Plan Trust Fund for Early Intervention Services (SB 07-004). The remaining 98.62% is funded through the Health Care Expansion Fund. See the Department's February 16, 2010 S-3, Exhibits C.2 and C.3.

⁴ All caseload figures are from the Department's February 16, 2010 S-3, Exhibits C.6 and C.7.

⁵ Caseload and per capita forecasts can be found in the Department's February 16, 2010 S-3, Exhibit C.10. The Department assumes that caseload for the expansion populations will exhibit the same growth rate as the general Children's Basic Health Plan population for FY 2011-12 through FY 2012-13.

⁶ Children's Basic Health Plan expenditures receive an enhanced federal match rate of 65% thus requiring 35% State funds.